

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0965 Billings Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	44,160,234.08	43,954,033.29	81,236.79	124,964.00	0.00	0.00
21XX Support Services - Students	4,600,994.02	4,600,994.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,266,472.05	1,244,473.05	0.00	21,999.00	0.00	0.00
222X Educational Media Services	2,163,947.01	2,122,696.06	0.00	41,250.95	0.00	0.00
23XX Support Services - General Administration	930,270.98	914,135.98	0.00	16,135.00	0.00	0.00
24XX Support Services - School Administration	4,099,315.58	4,024,447.92	74,867.66	0.00	0.00	0.00
25XX Support Services - Business	847,093.65	0.00	831,012.07	16,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	5,176,583.04	5,176,583.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,471,773.73	2,450,703.73	0.00	21,070.00	0.00	0.00
33XX Community Services	5,128.39	5,128.39	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,378.47	4,378.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	416,736.32	416,736.32	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	172,739.97	0.00	XXXXXXXXXXXX	0.00	172,739.97	0.00
62XX Resources Transferred to Other School Districts or	116,048.38	116,048.38	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	66,431,715.67	65,030,358.65	987,116.52	241,418.95	172,739.97	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0965 Billings Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	66,431,715.67					
Line A	Preliminary Indirect Cost Rate [C divided by B] 987,116.52/65,030,358.65			1.52%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (1.30%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0966 Billings H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	21,560,105.24	21,341,742.63	48,973.39	169,389.22	0.00	0.00
21XX Support Services - Students	2,132,347.23	2,132,347.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	518,365.55	518,365.55	0.00	0.00	0.00	0.00
222X Educational Media Services	1,278,569.73	1,251,705.93	0.00	26,863.80	0.00	0.00
23XX Support Services - General Administration	578,215.70	578,215.70	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,175,952.91	3,097,488.22	78,464.69	0.00	0.00	0.00
25XX Support Services - Business	416,242.62	0.00	416,242.62	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,846,290.75	3,846,290.75	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,345,049.14	1,341,049.14	0.00	4,000.00	0.00	0.00
31XX Food Services	3,554,795.76	3,554,795.76	0.00	0.00	0.00	0.00
33XX Community Services	2,205.47	2,205.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	18,795.26	18,795.26	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,293,961.16	1,293,961.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	191,911.93	0.00	XXXXXXXXXX	191,911.93	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	46,786.50	0.00	XXXXXXXXXX	0.00	46,786.50	0.00
62XX Resources Transferred to Other School Districts or	7,428.64	7,428.64	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	5,329.57	5,329.57	0.00	0.00	0.00	0.00
Totals	39,972,353.16	38,989,721.01	543,680.70	392,164.95	46,786.50	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0966 Billings H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	39,972,353.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 543,680.70/38,989,721.01			1.39%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (1.63%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0967 Lockwood Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,234,937.37	4,222,987.37	0.00	11,950.00	0.00	0.00
21XX Support Services - Students	531,399.76	531,399.76	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	71,438.51	71,438.51	0.00	0.00	0.00	0.00
222X Educational Media Services	344,150.91	344,150.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	219,670.30	212,069.30	0.00	7,601.00	0.00	0.00
24XX Support Services - School Administration	397,232.58	397,232.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	123,826.73	0.00	123,826.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	665,955.53	648,866.18	0.00	17,089.35	0.00	0.00
27XX Student Transportation Services	316,293.40	316,293.40	0.00	0.00	0.00	0.00
31XX Food Services	436,174.29	436,174.29	0.00	0.00	0.00	0.00
33XX Community Services	4,623.28	4,623.28	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,861.33	3,861.33	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	26,801.65	26,801.65	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	763.50	0.00	XXXXXXXXXX	763.50	0.00	0.00
62XX Resources Transferred to Other School Districts or	35,889.83	35,889.83	XXXXXXXXXX	0.00	0.00	0.00
Totals	7,413,018.97	7,251,788.39	123,826.73	37,403.85	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0967 Lockwood Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,413,018.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 123,826.73/7,251,788.39			1.71%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (1.62%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0968 Blue Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	585,819.70	585,819.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,961.00	2,961.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,075.55	1,075.55	0.00	0.00	0.00	0.00
222X Educational Media Services	14,343.13	14,343.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	153,269.01	153,269.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	35,862.11	35,862.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,949.22	0.00	15,949.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	61,835.01	61,835.01	0.00	0.00	0.00	0.00
27XX Student Transportation Services	12,634.79	12,634.79	0.00	0.00	0.00	0.00
31XX Food Services	55,080.99	55,080.99	0.00	0.00	0.00	0.00
32XX Enterprise Services	1,086.55	1,086.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	2,685.26	2,685.26	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,490.32	2,490.32	XXXXXXXXXX	0.00	0.00	0.00
Totals	945,092.64	929,143.42	15,949.22	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	945,092.64					
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,949.22/929,143.42		1.72%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0969 Canyon Creek Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	954,726.23	952,218.23	0.00	2,508.00	0.00	0.00
21XX Support Services - Students	27,453.11	27,453.11	0.00	0.00	0.00	0.00
222X Educational Media Services	61,290.64	61,290.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	93,840.11	93,840.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	93,920.73	0.00	93,920.73	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,611.27	141,611.27	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,050.20	98,050.20	0.00	0.00	0.00	0.00
31XX Food Services	86,669.75	86,669.75	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,552.23	6,552.23	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,855.22	9,855.22	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,573,969.49	1,477,540.76	93,920.73	2,508.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,573,969.49					
Line A	Preliminary Indirect Cost Rate [C divided by B] 93,920.73/1,477,540.76		6.36%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0970 Laurel Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,682,706.85	4,675,336.85	0.00	7,370.00	0.00	0.00
21XX Support Services - Students	3,556.00	3,556.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	310,161.19	310,161.19	0.00	0.00	0.00	0.00
222X Educational Media Services	184,878.86	184,878.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	97,145.06	97,145.06	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	374,829.15	374,829.15	0.00	0.00	0.00	0.00
25XX Support Services - Business	106,008.18	0.00	106,008.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	761,912.58	736,912.58	0.00	25,000.00	0.00	0.00
27XX Student Transportation Services	398,449.44	249,911.78	0.00	148,537.66	0.00	0.00
31XX Food Services	468,498.04	468,498.04	0.00	0.00	0.00	0.00
33XX Community Services	15,017.80	15,017.80	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	491.55	491.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,268.42	42,268.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	85,018.44	85,018.44	XXXXXXXXXX	0.00	0.00	0.00
Totals	7,530,941.56	7,244,025.72	106,008.18	180,907.66	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0970 Laurel Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	7,530,941.56					
Line A	Preliminary Indirect Cost Rate [C divided by B] 106,008.18/7,244,025.72			1.46%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (1.23%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0971 Laurel H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,231,497.57	2,216,925.57	0.00	14,572.00	0.00	0.00
221X Improvement of Instruction Services	280,043.07	280,043.07	0.00	0.00	0.00	0.00
222X Educational Media Services	166,146.93	166,146.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,595.17	95,595.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	230,429.93	230,429.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	99,103.18	0.00	99,103.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	457,656.24	442,656.24	0.00	15,000.00	0.00	0.00
27XX Student Transportation Services	409,031.28	291,339.94	0.00	117,691.34	0.00	0.00
34XX Extracurricular - Activities	28,375.71	28,375.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	191,351.01	191,351.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,150.19	8,150.19	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,197,380.28	3,951,013.76	99,103.18	147,263.34	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,197,380.28					
Line A	Preliminary Indirect Cost Rate [C divided by B] 99,103.18/3,951,013.76		2.51%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.28%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0972 Elder Grove Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,100,176.91	1,100,176.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	6,496.00	6,496.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,471.50	4,471.50	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	199,153.46	199,153.46	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,463.88	55,463.88	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,822.67	100,822.67	0.00	0.00	0.00	0.00
28XX Support Services - Central	5,064.02	0.00	5,064.02	0.00	0.00	0.00
31XX Food Services	116,152.76	116,152.76	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,865.00	7,865.00	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	105,188.02	0.00	XXXXXXXXXX	0.00	105,188.02	0.00
62XX Resources Transferred to Other School Districts or	13,648.28	13,648.28	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,714,502.50	1,604,250.46	5,064.02	0.00	105,188.02	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,714,502.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,064.02/1,604,250.46		0.32%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0975 Custer K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	493,356.57	493,356.57	0.00	0.00	0.00	0.00
21XX Support Services - Students	23,167.78	23,167.78	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,239.00	3,239.00	0.00	0.00	0.00	0.00
222X Educational Media Services	26,660.86	26,660.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,713.39	112,713.39	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	27,741.41	27,741.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	35,082.44	0.00	26,793.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	114,284.47	114,284.47	0.00	0.00	0.00	0.00
27XX Student Transportation Services	136,290.42	82,017.77	0.00	54,272.65	0.00	0.00
31XX Food Services	51,786.84	51,786.84	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,109.02	11,109.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	28,096.58	28,096.58	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,677.80	2,677.80	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,066,206.58	976,851.49	26,793.50	54,272.65	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,066,206.58					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,793.50/976,851.49		2.74%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0976 Morin Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	214,241.68	214,241.68	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,408.00	5,408.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,237.95	2,237.95	0.00	0.00	0.00	0.00
222X Educational Media Services	425.00	425.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,103.00	12,103.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	12,947.00	0.00	12,947.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	37,540.00	31,553.00	0.00	5,987.00	0.00	0.00
27XX Student Transportation Services	37,674.00	37,674.00	0.00	0.00	0.00	0.00
31XX Food Services	1,323.00	1,323.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	8,200.00	0.00	XXXXXXXXXX	8,200.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,458.00	1,458.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	333,557.63	306,423.63	12,947.00	14,187.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	333,557.63					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,947.00/306,423.63		4.23%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0978 Broadview Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	504,169.18	503,616.16	553.02	0.00	0.00	0.00
21XX Support Services - Students	12,088.73	12,088.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,250.00	1,250.00	0.00	0.00	0.00	0.00
222X Educational Media Services	21,925.42	21,925.42	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	61,964.07	61,964.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,307.00	0.00	13,150.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	65,449.04	65,449.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	72,502.37	72,502.37	0.00	0.00	0.00	0.00
31XX Food Services	70,107.14	64,098.26	0.00	6,008.88	0.00	0.00
33XX Community Services	2,936.60	2,936.60	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	267.30	267.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,350.64	3,350.64	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,153.72	1,153.72	XXXXXXXXXX	0.00	0.00	0.00
Totals	831,471.21	810,602.31	13,703.53	6,008.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	831,471.21					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,703.53/810,602.31		1.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0979 Broadview H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	324,713.67	324,713.67	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,830.08	11,830.08	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,250.00	1,250.00	0.00	0.00	0.00	0.00
222X Educational Media Services	13,440.21	13,440.21	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	60,387.30	60,387.30	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,401.61	0.00	14,245.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,339.59	66,339.59	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,199.09	42,199.09	0.00	0.00	0.00	0.00
31XX Food Services	17,938.69	17,938.69	0.00	0.00	0.00	0.00
33XX Community Services	3,002.29	3,002.29	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,872.68	6,872.68	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	12,702.90	12,702.90	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,153.72	1,153.72	XXXXXXXXXX	0.00	0.00	0.00
Totals	577,231.83	561,830.22	14,245.12	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	577,231.83					
Line A	Preliminary Indirect Cost Rate [C divided by B] 14,245.12/561,830.22		2.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0981 Elysian Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	497,642.99	484,984.99	0.00	12,658.00	0.00	0.00
21XX Support Services - Students	16,321.94	16,321.94	0.00	0.00	0.00	0.00
222X Educational Media Services	25,162.76	25,162.76	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	28,895.42	28,895.42	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	98,919.90	98,919.90	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,262.60	0.00	33,322.12	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	93,242.90	93,242.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services	17,834.18	17,834.18	0.00	0.00	0.00	0.00
31XX Food Services	52,691.13	52,691.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,351.50	3,351.50	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,147.10	7,147.10	XXXXXXXXXX	0.00	0.00	0.00
Totals	880,472.42	828,551.82	33,322.12	12,658.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	880,472.42					
Line A	Preliminary Indirect Cost Rate [C divided by B] 33,322.12/828,551.82		4.02%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0983 Huntley Project K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	3,054,014.42	3,054,014.42	0.00	0.00	0.00	0.00
21XX Support Services - Students	154,510.00	154,510.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,393.00	17,393.00	0.00	0.00	0.00	0.00
222X Educational Media Services	144,435.00	144,435.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,573.00	100,573.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	313,537.00	313,537.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	130,415.00	0.00	116,605.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	572,034.00	520,062.00	0.00	51,972.00	0.00	0.00
27XX Student Transportation Services	434,123.61	323,911.61	0.00	110,212.00	0.00	0.00
31XX Food Services	293,646.00	293,646.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	62,786.00	62,786.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	172,592.00	167,763.00	0.00	4,829.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	21,241.00	0.00	XXXXXXXXXXXX	0.00	21,241.00	0.00
62XX Resources Transferred to Other School Districts or	22,691.00	22,691.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	5,493,991.03	5,175,322.03	116,605.00	167,013.00	21,241.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone 0983 Huntley Project K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,493,991.03					
Line A	Preliminary Indirect Cost Rate [C divided by B] 116,605.00/5,175,322.03			2.25%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (2.52%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0985 Shepherd Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,311,924.53	2,295,208.51	0.00	16,716.02	0.00	0.00
21XX Support Services - Students	21,921.51	21,921.51	0.00	0.00	0.00	0.00
222X Educational Media Services	59,036.38	59,036.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	51,700.25	51,700.25	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	124,718.43	124,718.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,680.06	0.00	36,680.06	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	374,397.61	332,407.18	0.00	41,990.43	0.00	0.00
27XX Student Transportation Services	180,555.70	137,417.58	0.00	43,138.12	0.00	0.00
31XX Food Services	247,156.27	247,156.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,930.61	4,930.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,173.79	40,173.79	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	53,995.13	0.00	XXXXXXXXXX	53,995.13	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	500.00	0.00	XXXXXXXXXX	0.00	500.00	0.00
62XX Resources Transferred to Other School Districts or	15,133.11	15,133.11	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,522,823.38	3,329,803.62	36,680.06	155,839.70	500.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0985 Shepherd Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,522,823.38					
Line A	Preliminary Indirect Cost Rate [C divided by B] 36,680.06/3,329,803.62			1.10%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0986 Shepherd H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,237,521.52	1,220,805.50	0.00	16,716.02	0.00	0.00
21XX Support Services - Students	23,471.04	23,471.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	14,216.05	14,216.05	0.00	0.00	0.00	0.00
222X Educational Media Services	50,573.39	50,573.39	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	49,686.45	49,686.45	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	118,670.17	118,670.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,153.92	0.00	37,153.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	244,257.85	233,977.98	0.00	10,279.87	0.00	0.00
27XX Student Transportation Services	171,341.78	128,203.66	0.00	43,138.12	0.00	0.00
31XX Food Services	2,523.91	2,523.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,216.55	44,216.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	110,199.39	110,199.39	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	45,563.12	0.00	XXXXXXXXXX	45,563.12	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	500.00	0.00	XXXXXXXXXX	0.00	500.00	0.00
62XX Resources Transferred to Other School Districts or	10,558.74	10,558.74	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,160,453.88	2,007,102.83	37,153.92	115,697.13	500.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0986 Shepherd H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,160,453.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 37,153.92/2,007,102.83			1.85%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**56 Yellowstone
0987 Pioneer Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	271,590.46	271,590.46	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,334.00	2,334.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,053.50	1,053.50	0.00	0.00	0.00	0.00
222X Educational Media Services	4,121.11	4,121.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,247.60	2,247.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	25,849.23	0.00	25,849.23	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	33,025.34	32,664.78	360.56	0.00	0.00	0.00
27XX Student Transportation Services	41,521.32	41,521.32	0.00	0.00	0.00	0.00
31XX Food Services	2,130.33	2,130.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	623.40	623.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	275.00	275.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,784.71	1,784.71	XXXXXXXXXX	0.00	0.00	0.00
Totals	386,556.00	360,346.21	26,209.79	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	386,556.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,209.79/360,346.21		7.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
0989 Independent Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	898,951.66	898,951.66	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,293.00	3,293.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,459.41	6,459.41	0.00	0.00	0.00	0.00
222X Educational Media Services	4,467.08	4,467.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	12,633.30	12,633.30	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	103,786.41	103,786.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	39,985.64	0.00	39,985.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,357.51	78,357.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,617.60	41,617.60	0.00	0.00	0.00	0.00
31XX Food Services	58,788.66	55,392.88	0.00	3,395.78	0.00	0.00
35XX Extracurricular - Athletics	3,200.81	3,200.81	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,792.06	0.00	XXXXXXXXXX	3,792.06	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,171.02	3,171.02	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,258,504.16	1,211,330.68	39,985.64	7,187.84	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,258,504.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,985.64/1,211,330.68		3.30%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
1196 Yellowstone Academy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,637,503.20	1,637,503.20	0.00	0.00	0.00	0.00
21XX Support Services - Students	44,256.20	44,256.20	0.00	0.00	0.00	0.00
222X Educational Media Services	22,841.77	22,841.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,801.40	9,801.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	150,578.78	150,578.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	156,721.79	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	42,093.05	42,093.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,386.37	98,386.37	0.00	0.00	0.00	0.00
Totals	2,162,182.56	2,005,460.77	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,162,182.56					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/2,005,460.77		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

56 Yellowstone
9694 Eastern Yellowstone Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	13,218.84	13,218.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	296,263.26	291,141.26	0.00	5,122.00	0.00	0.00
221X Improvement of Instruction Services	3,860.33	3,860.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,059.78	99,574.78	0.00	1,485.00	0.00	0.00
25XX Support Services - Business	11,042.10	0.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	18,639.06	10,989.06	0.00	7,650.00	0.00	0.00
27XX Student Transportation Services	1,924.47	1,924.47	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	284,074.00	284,074.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	730,081.84	704,782.74	0.00	14,257.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	730,081.84					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/704,782.74		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

56 Yellowstone
9707 Yellowstone/W Carbon Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	132,303.34	121,303.34	0.00	11,000.00	0.00	0.00
21XX Support Services - Students	565,180.61	565,180.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,386.37	99,386.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,312.13	0.00	4,371.38	4,590.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	10,363.00	10,363.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	117,593.12	117,593.12	XXXXXXXXXX	0.00	0.00	0.00
Totals	981,138.57	913,826.44	4,371.38	15,590.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	981,138.57					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,371.38/913,826.44		0.48%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.